



State of Louisiana

Pre 10/99
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FORM 202. COMMITTEE'S REPORT

Committee: Adams and Reese PAC

Date filed:
11/09/1999This report was electronically
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filed reports to view.**Schedules**

- Contributions Received [normal] [spreadsheet]
- In-Kind Contributions Received [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans Received [normal] [spreadsheet]
- Debts and Obligations (other than Loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- General Expenditures [normal] [spreadsheet]
- In-Kind Expenditures [normal] [spreadsheet]
- Contributions made to Candidates [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

COMMITTEE'S REPORT**1. Full Name and Address of Political Committee**

Adams and Reese PAC
451 Florida Street 19th Floor
Bank One Centre North Tower
Baton Rouge, Louisiana 70801

2. Date of Primary 10/23/1999

This report covers 10/04/1999 thru 10/31/1999

3. Type of Report: ☒ 10th day prior to general**4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)**

Position	Name	Address
Chairperson	Mr F.L. Henry	451 Florida Street 19th Floor, Bank One Centre North Tower, Baton Rouge, Louisiana, 70801
Treasurer	Ms Cheryl P McCormick	451 Florida Street 19th Floor, Bank One Centre North Tower, Baton Rouge, Louisiana, 70801

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)	
Name Address Office Sought Political Party Support or Oppose	
6. Is the Committee supporting the entire ticket of a political party? <input checked="" type="checkbox"/> No If "yes," which party?	
7. Name of Person Preparing Report: Sheila Brignac Daytime Telephone: 225-336-5200	
8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.	
This 9th day of November, 1999.	
<u>E.L. Henry</u> Signature of Committee Chairperson	225-336-5200 Daytime Telephone Number
<u>Cheryl P. McCormick</u> Signature of Committee Treasurer, if any	225-336-5200 Daytime Telephone Number

SUMMARY PAGE

Committee: Adams and Reese PAC

Date filed:
11/09/1999

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	5000.00
2. In-kind Contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	5000.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	5000.00
DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	0.00
10. In-Kind Expenditures (Schedule E-2)	345.02
11. Contributions made to Candidates (Schedule E-3)	4250.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	4595.02
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00

16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	4595.02
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	25785.73
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	5000.00
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	4250.00
20. Funds on hand at close of reporting period	26535.73
INVESTMENTS	Amount
21. Of funds on hand at the beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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